
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 05, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795S85	
High Rate ¹	0.025%	
Allotted at High Price	85.42%	
	99.998056	
Investment Rate ²	0.025%	
Median Rate ³	0.020%	
Low Rate ⁴	0.000%	
Issue Date	January 07, 2010	
Maturity Date	February 04, 2010	
	Tendered	Accepted
Competitive	\$87,827,728,000	\$15,749,798,000
Noncompetitive	\$250,580,400	\$250,580,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$88,078,308,400	\$16,000,378,400⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$90,496,336,400	\$18,418,406,400
	Tendered	Accepted
Primary Dealer ⁷	\$67,678,000,000	\$6,680,140,000
Direct Bidder ⁸	\$8,010,000,000	\$385,000,000
Indirect Bidder ⁹	\$12,139,728,000	\$8,684,658,000
Total Competitive	\$87,827,728,000	\$15,749,798,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$88,078,308,400/\$16,000,378,400 = 5.50

⁶ Awards to combined Treasury Direct systems = \$95,969,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.